Capital Expenditure (Based on Draft Capital Strategy: Jan 2019) 19 19 19 19 19 19 19 1	Turanium, Managamant Duridinitini lindini atau	Annondi		2040/22 T	10000 101 ·		i	
Provided Mark Year room Provided Mark Year room Provided Mark Year room Provided Mark Year room Provided Prov	Treasury Management Prudential Indicators	Appendix C		2019/20 Treasury M	lanagement Strat	tegy		
Revised Mistrees Revised Mistrees Revised Mistrees Revised Mistrees Mi		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Based on Draft Capital Strategy: Jan 2019	Canital Evnanditura					-		
				•	and the second s	•	•	Updated Jan 19 Exec
1976 29.102 29.202 47.702 29.202 47.702 29.202 20.	General Fund							£000 28,62
2016/19 2016								28,00
Ratic of financing costs to not revenue stream: Mary Preview 1912 Preview 19	Total	58,135	 	79,979	44,612	42,609	33,835	56,62
Ratio of financing costs to not revenue stream: National Stream 1999								
Mode Processing Processin				2019/20	2020/21	2021/22	2022/23	2023/24
Part Compair Expenditure 7.09% 7.82% 6.7% 10.31% 10.44% 10.53% 10.45% 10.53% 10.45% 10.53% 10.45% 10.53% 10.45% 10.55% 10.53% 10.45% 10.55% 10.	Ratio of financing costs to net revenue stream:	Mid Yr review 18-19	Draft Cap Jan 19 Exec	Jan 19 Exec	Jan 19 Exec	Jan 19 Exec	Jan 19 Exec	Updated Jan 19 Exec
IRIA Capital Expenditure	General Fund Capital Expenditure							% 10.39 ⁹
Command Fund. Not reverue stream is the RSO, NNDR grant and Council flax raised for the year.			 					14.849
E000	Authorised Limit for external debt	Revised Mid Yr review	Revised Draft Cap Jan 19 Exec	Updated Jan 19 Exec	Updated Jan 19 Exec	Updated	Updated Jan 19 Exec	2023/24 Updated Jan 19 Exec
Borrowing - HRA	Porrowing Coporal Fund							£000 45,68
2018/19 2018/19 2018/19 2019/20 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/23 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/22 2022/33 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/21 2021/23 2020/23 2020/21 2021/23 2020/23 2020/21 2021/23 2020								
2018/19 2018/19 2019/20 2020/21 2021/22 2022/23 2026								
18.14a 19.Exac 5000 50	The authorised limit in that it is the level up to which the Council may borrow without getting f	further approval fro	om Full Council. Th	e Council may need		, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	290,30
Borrowing - General Fund 33,166 20,016 33,341 39,899 40,727 41,554	The authorised limit in that it is the level up to which the Council may borrow without getting f exceeding the operational boundary. It may be subject to review pending external audit agree	further approval from the valua 2018/19 Revised	om Full Council. The tion of the Queens 2018/19 Revised	e Council may need way finance lease. 2019/20 Updated	2020/21 Updated	term for cash flow 2021/22 Updated	purposes, 2022/23 Updated	290,30 2023/24 Updated
Total	The authorised limit in that it is the level up to which the Council may borrow without getting f exceeding the operational boundary. It may be subject to review pending external audit agree	further approval from the valua 2018/19 Revised Mid Yr review 18-19	2018/19 Revised Draft Cap Jan 19 Exec	e Council may need way finance lease. 2019/20 Updated Jan 19 Exec	2020/21 Updated Jan 19 Exec	2021/22 Updated Jan 19 Exec	2022/23 Updated Jan 19 Exec	2023/24 Updated Jan 19 Exec
The operational boundary differs from the authorised limit in that it is the level up to which the Council expects to have to borrow. The Council may need to borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary allows for £2.5m headroom in addition to our General Fund capital plans and £20m pending HRA business plan action plan. 31-Mar-19	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed to subject to subject to review pending external audit agreed to subject to subject to review pending external audit agreed to subject to	further approval from the valua 2018/19 Revised Mid Yr review 18-19 £000 38,166	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016	2019/20 Updated Jan 19 Exec £000 38,341	2020/21 Updated Jan 19 Exec £000 39,899	2021/22 Updated Jan 19 Exec £000 40,727	2022/23 Updated Jan 19 Exec £000 41,554	2023/24 Updated Jan 19 Exec £000 40,68
31-Mar-19 31-Mar-20 31-Mar-21 31-Mar-21 31-Mar-22 31-Mar-23 31-Mar-23 31-Mar-23 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-23 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-26 31-Mar-26 31-Mar-26 31-Mar-26 31-Mar-27 31-Mar-27 31-Mar-28 31-Mar-38 31-M	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed to subject to subject to review pending external audit agreed to subject to subject to review pending external audit agreed to subject to subject to subject to subject to subject to review pending external audit agreed to subject to subj	cement of the valua 2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973	2019/20 Updated Jan 19 Exec £000 38,341 230,729	2020/21 Updated Jan 19 Exec £000 39,899 234,532	2021/22 Updated Jan 19 Exec £000 40,727 239,628	2022/23 Updated Jan 19 Exec £000 41,554 239,628	2023/24 Updated Jan 19 Exec £000 40,68 239,62
Revised Mid Yr review Part Cap Jan 19 Exec Septemble Septemb	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed to review pendi	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183	2023/24 Updated Jan 19 Exec £000 40,68
Mid Yr review 18-19 18-19 19-19 20,000 2000	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed to subject	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375 e Council expects	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow.	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may need way finance lease.	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow short	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash flow	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes,	2023/24 Updated Jan 19 Exec £000 40,68 239,62
18.19 19.Exac 2000 £00	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed to subject	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375 e Council expects in addition to our G	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow.	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may need	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow shoending HRA busi	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash fleness plan action p	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan.	2023/24 Updated Jan 19 Exec £000 40,68 239,62
Signature Constitute Cons	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed. Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375 e Council expects on addition to our G 31-Mar-19 Revised	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow sho ending HRA busi 31-Mar-21 Updated	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash fluness plan action p	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan. 31-Mar-23 Updated	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated
227,464 225,988 269,070 274,431 280,355 281,183 281,183 281,183 281,183 281,183 281,	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed. Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375 e Council expects on addition to our G 31-Mar-19 Revised Mid Yr review 18-19	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may need all plans and £20m p 31-Mar-20 Updated Jan 19 Exec	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow shoending HRA busi 31-Mar-21 Updated Jan 19 Exec	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash floness plan action p	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan. 31-Mar-23 Updated Jan 19 Exec	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec
Capital Financing Requirement (CFR) (54,119) (58,727) (38,770) (29,806) (31,479) (29,756) (29,	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed to review pendi	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375 e Council expects on addition to our G 31-Mar-19 Revised Mid Yr review 18-19 £000 18,390	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p 31-Mar-20 Updated Jan 19 Exec £000 38,341	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow shoending HRA busi 31-Mar-21 Updated Jan 19 Exec £000 39,899	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash finess plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan. 31-Mar-23 Updated Jan 19 Exec £000 41,554	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68
Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. The Gross External Debt should not exceed the Operational Boundary for external debt. The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may not, except in the short term, exceed the total capital financing requirement in the preceding year, plus the estimates of any additional financing. 31-Mar-19 31-Mar-19 31-Mar-20 31-Mar-21 31-Mar-22 31-Mar-23 31-Mar-23 31-Mar-24 Capital Financing Requirement (CFR) Revised Mid Yr review 18-19 19 Exec £000 £000 £000 £000 £000 £000 £000 £00	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed and the operational Boundary for external debt Comparison of the operational Boundary for external debt	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375 e Council expects on addition to our G 31-Mar-19 Revised Mid Yr review 18-19 £000 18,390 209,074	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p 31-Mar-20 Updated Jan 19 Exec £000 38,341 230,729	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow shoending HRA busi 31-Mar-21 Updated Jan 19 Exec £000 39,899 234,532	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash finess plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727 239,628	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan. 31-Mar-23 Updated Jan 19 Exec £000 41,554 239,628	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68 239,62
The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. The Gross External Debt should not exceed the Operational Boundary for external debt. The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may not, except in the short term, exceed the total capital financing requirement in the preceding year, plus the estimates of any additional financing. 31-Mar-19 31-Mar-20 31-Mar-21 31-Mar-22 31-Mar-23 31-Mar-23 31-Mar-29 Capital Financing Requirement (CFR) Revised Mid Yr review 18-19 19-Exec 2000 2000 2000 2000 2000 2000 2000 200	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed and the operational Boundary for external debt Comparison of the operational Boundary for external debt	gurther approval from the valua and the valu	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p Updated Jan 19 Exec £000 31-Mar-20 Updated Jan 19 Exec £000 38,341 230,729 269,070	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow shoending HRA busi 31-Mar-21 Updated Jan 19 Exec £000 39,899 234,532 274,431	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash finess plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727 239,628 280,355	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan. 31-Mar-23 Updated Jan 19 Exec £000 41,554 239,628 281,183	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68 239,62 280,30
Sear, plus the estimates of any additional financing.	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed and the operational boundary for external debt Comparison of the operational Boundary for external debt	2018/19 Revised Mid Yr review 18-19 £000 38,166 211,209 249,375 e Council expects on addition to our G 31-Mar-19 Revised Mid Yr review 18-19 £000 18,390 209,074 227,464 (54,119)	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 (58,727)	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p Updated Jan 19 Exec £000 31-Mar-20 Updated Jan 19 Exec £000 38,341 230,729 269,070 (38,770)	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow shoending HRA busi 31-Mar-21 Updated Jan 19 Exec £000 39,899 234,532 274,431 (29,806)	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash finess plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727 239,628 280,355 (31,479)	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan. 31-Mar-23 Updated Jan 19 Exec £000 41,554 239,628 281,183 (29,756)	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68 239,62 280,30 (31,06
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Capital Financing Requirement GF 29,835 17,516 35,841 37,399 38,227 39,054 Capital Financing Requirement HRA 211,857 205,973 210,729 214,532 219,628 219,628 Total Capital Financing Requirement 241,692 223,488 246,570 251,931 257,855 258,683	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed and the operational boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the exceeding the operational boundary. The operational boundary allows for £2.5m headroom is gross External Debt - General Fund Gross External Debt - HRA Gross External Debt - HRA Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long tee. The Net Borrowing is defined as gross external debt less investments. The net borrowing re-	gurther approval from the valua and the valu	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 (58,727) 167,261 Gross External Del	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p 31-Mar-20 Updated Jan 19 Exec £000 38,341 230,729 269,070 (38,770) 230,301 bt should not excee	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow sho ending HRA busi 31-Mar-21 Updated Jan 19 Exec £000 39,899 234,532 274,431 (29,806) 244,625 d the Operational total capital finan	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash finess plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727 239,628 280,355 (31,479) 248,876 Boundary for exterior requirement	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, plan. 31-Mar-23 Updated Jan 19 Exec £000 41,554 239,628 281,183 (29,756) 251,427 ernal debt. in the preceding	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68 239,62 280,30 (31,06) 249,24
Capital Financing Requirement HRA 211,857 205,973 210,729 214,532 219,628 219,628 Total Capital Financing Requirement 241,692 223,488 246,570 251,931 257,855 258,683	The authorised limit in that it is the level up to which the Council may borrow without getting fexceeding the operational boundary. It may be subject to review pending external audit agreed exceeding the operational boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the exceeding the exceeding the ex	further approval from the valuar approval from	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 (58,727) 167,261 Gross External Del t, except in the sho	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p 31-Mar-20 Updated Jan 19 Exec £000 38,341 230,729 269,070 (38,770) 230,301 bt should not excee art term, exceed the 31-Mar-20 Updated Jan 19 Exec	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow sho ending HRA busi 31-Mar-21 Updated Jan 19 Exec £000 39,899 234,532 274,431 (29,806) 244,625 d the Operational total capital finan 31-Mar-21 Updated Jan 19 Exec	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash finess plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727 239,628 280,355 (31,479) 248,876 Boundary for exterior requirement 31-Mar-22 Updated Jan 19 Exec	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, plan. 31-Mar-23 Updated Jan 19 Exec £000 41,554 239,628 281,183 (29,756) 251,427 ernal debt. in the preceding 31-Mar-23 Updated Jan 19 Exec	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68 239,62 280,30 (31,06) 249,24 31-Mar-24 Updated Jan 19 Exec
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The Capital Financing Requirement (CFR) reflects the amount of money the Council would need to borrow to fund it's capital programme. This is split between the Housing Revenue Account CFR	The authorised limit in that it is the level up to which the Council may borrow without getting of exceeding the operational boundary. It may be subject to review pending external audit agreed exceeding the operational boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary. The operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the operational boundary allows for £2.5m headroom in the exceeding the exceedi	further approval from the valuar approval from	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 (58,727) 167,261 Gross External Del t, except in the sho	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p 31-Mar-20 Updated Jan 19 Exec £000 38,341 230,729 269,070 (38,770) 230,301 bt should not excee art term, exceed the 31-Mar-20 Updated Jan 19 Exec £000 35,841	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 ed to borrow sho ending HRA busi 31-Mar-21 Updated Jan 19 Exec £000 39,899 234,532 274,431 (29,806) 244,625 d the Operational total capital finan 31-Mar-21 Updated Jan 19 Exec £000 37,399	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash finess plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727 239,628 280,355 (31,479) 248,876 Boundary for exterior requirement 31-Mar-22 Updated Jan 19 Exec £000 38,227	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, olan. 31-Mar-23 Updated Jan 19 Exec £000 41,554 239,628 281,183 (29,756) 251,427 ernal debt. in the preceding 31-Mar-23 Updated Jan 19 Exec £000 31-Mar-23 Updated Jan 19 Exec	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68 239,62 280,30 (31,06) 249,24 31-Mar-24 Updated Jan 19 Exec £000 38,18
(HRACFR) and the General Fund CFR (GFCFR).	The authorised limit in that it is the level up to which the Council may borrow without getting of exceeding the operational boundary. It may be subject to review pending external audit agreed exceeding the operational boundary for external debt Comparison	### Table 10 Page 12 P	2018/19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 to have to borrow. eneral Fund capita 31-Mar-19 Revised Draft Cap Jan 19 Exec £000 20,016 205,973 225,988 (58,727) 167,261 Gross External Del t, except in the sho	2019/20 Updated Jan 19 Exec £000 38,341 230,729 269,070 The Council may neal plans and £20m p 31-Mar-20 Updated Jan 19 Exec £000 38,341 230,729 269,070 (38,770) 230,301 bt should not excee art term, exceed the 31-Mar-20 Updated Jan 19 Exec £000 35,841 210,729 246,570	2020/21 Updated Jan 19 Exec £000 39,899 234,532 274,431 eed to borrow shoending HRA busi 21-Mar-21 Updated Jan 19 Exec £000 39,899 234,532 274,431 (29,806) 244,625 d the Operational total capital finan 31-Mar-21 Updated Jan 19 Exec £000 37,399 214,532 251,931	2021/22 Updated Jan 19 Exec £000 40,727 239,628 280,355 ort term for cash fliness plan action p 31-Mar-22 Updated Jan 19 Exec £000 40,727 239,628 280,355 (31,479) 248,876 Boundary for extincing requirement 31-Mar-22 Updated Jan 19 Exec £000 38,227 219,628 257,855	2022/23 Updated Jan 19 Exec £000 41,554 239,628 281,183 ow purposes, plan. 31-Mar-23 Updated Jan 19 Exec £000 41,554 239,628 281,183 (29,756) 251,427 ernal debt. in the preceding 31-Mar-23 Updated Jan 19 Exec £000 31-Mar-23 Updated Jan 19 Exec £000 39,054 219,628 258,683	2023/24 Updated Jan 19 Exec £000 40,68 239,62 280,30 31-Mar-24 Updated Jan 19 Exec £000 40,68 239,62 280,30 (31,06) 249,24 Updated Jan 19 Exec £000 38,18